

	General Fund	Debt Service Fund	Visitors & Special Events Promo Fund
Resources			
Beginning Balance	\$ 836,873	\$ 203,971	\$ 172,949
Sales Tax	28,400,000		
Use Tax	1,150,000		
Other Tax	2,202,000	1,020,000	750,000
Grants	50,000		
Fines and Forfeits	768,000		
Fees and Rental	345,900		
Parks & Rec Activity Fees	622,450		
Interest	67,975		
Ambulance			
Licenses & Permits	245,500		
Other	990,800		
Stormwater Fees			
Transfers In	14,123,931		
Total Resources	\$ 49,803,429	\$ 1,223,971	\$ 922,949
Expenditures			
City Manager			
Personal Services	513,699		
Materials & Supplies	3,575		
Other Services & Fees	25,115		
Capital			
Debt			
Information Technology			
Personal Services	869,263		
Materials & Supplies	40,056		
Other Services & Fees	832,000		
Capital			
Debt			
Human Resources			
Personal Services	360,355		
Materials & Supplies	10,500		
Other Services & Fees	116,000		
Capital			
Debt			
Finance			
Personal Services	1,037,827		
Materials & Supplies	36,800		
Other Services & Fees	152,178		
Capital			
Debt			
Development Services			
Personal Services	731,749		

Materials & Supplies	23,820		
Other Services & Fees	130,400		
Capital			
Debt			
Transportation			
Personal Services	381,927		
Materials & Supplies	93,200		
Other Services & Fees	27,350		
Capital			
Debt			
Operations			
Personal Services	1,932,348		
Materials & Supplies	727,882		
Other Services & Fees	469,896		
Capital			
Debt	72,059		
Parks, Events and Recreation			
Personal Services	1,214,410		
Materials & Supplies	391,300		
Other Services & Fees	769,330		
Capital			
Debt	34,385		
Library			
Personal Services	1,012,641		
Materials & Supplies	72,360		
Other Services & Fees	145,634		
Capital			
Debt			
Police			
Personal Services	10,059,687		
Materials & Supplies	561,800		
Other Services & Fees	468,685		
Capital			
Debt			
Fire			
Personal Services	6,973,547		
Materials & Supplies	248,200		
Other Services & Fees	232,550		
Capital			
Debt			
Legal			
Personal Services	436,286		
Materials & Supplies	16,000		
Other Services & Fees	64,500		
Capital			
Debt			
General Government			
Personal Services	214,947		
Materials & Supplies	13,400		
Other Services & Fees	1,506,668		
Capital			
Debt		909,600	
Stormwater			
Personal Services			
Materials & Supplies			

Other Services & Fees			
Capital			
Debt			
Airport			
Personal Services			
Materials & Supplies			
Other Services & Fees			
Capital			
Debt			
Indirect/Direct	(1,317,988)		
Transfers Out	18,097,088	186,829	750,000
Total Expenditures	\$ 49,803,429	\$ 1,096,429	\$ 750,000

Ending Balance	\$ -	\$ 127,542	\$ 172,949
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\$ 209,991	\$ -	\$ -	\$ 1,000	\$ -

\$ 306,543	\$ 1	\$ 1,038	\$ 5,548	\$ 17,893
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94,600				
15,000				
17,608				
42,708			16,237	
\$ 340,502	\$ -	\$ 25,000	\$ 92,232	\$ 10,000

\$ 223,455	\$ 328,827	\$ 65,902	\$ 4,750,699	\$ 34,660
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Self Insurance	Airport	TOTAL
\$ 1,543,584	\$ 4	\$ 4,490,729
		28,400,000
		1,150,000
		3,972,000
	1,338,206	1,388,206
		768,000
	191,200	862,100
		622,450
		71,775
		-
		245,500
1,236,155	1,362,500	3,593,455
		290,000
6,554,102	721,990	25,457,166
\$ 9,333,841	\$ 3,613,900	\$ 71,311,381
		513,699
		3,575
		25,115
		-
		-
		869,263
		40,056
		832,000
		-
		-
5,500,000		5,860,355
		10,500
2,328,000		2,444,000
		-
		-
		1,037,827
		36,800
		152,178
		-
		-
		731,749

		23,820
		130,400
		-
		-
		449,122
		96,400
		32,950
		-
		-
		-
		1,932,348
		727,882
		469,896
		-
		72,059
		-
		1,214,410
		416,300
		769,330
		-
		34,385
		-
		1,012,641
		72,360
		145,634
		-
		-
		10,059,687
		572,800
		468,685
		-
		-
		7,048,590
		328,700
		234,550
		-
		52,448
		-
		436,286
		16,000
425,100		489,600
		-
		-
		-
		214,947
		13,400
		1,506,668
		-
		909,600
		-
		126,806
		43,780

		94,600	
		15,000	
		-	
	567,313	567,313	
	1,248,893	1,248,893	
	224,581	224,581	
	1,433,638	1,433,638	
		-	
	22,810	(1,277,570)	
	116,661	19,209,523	
\$	8,253,100	\$ 3,613,896	\$ 64,195,579

\$	1,080,741	\$	4	\$	7,115,802
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